

Payment Report

November Payment

FY2010-11

Final

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$221.26	\$103.77	\$117.49	\$103.77
This Month's Payment - sent to 1st Interstate Great Falls				\$103.77
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,448,702.36	\$3,724,351.18	\$3,724,351.18	\$3,724,351.18
This Month's Payment - sent to 1st Interstate Great Falls				\$3,724,351.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,519,211.77	\$1,063,448.24	\$455,763.53	\$1,063,448.24
This Month's Payment - sent to 1st Interstate Great Falls				\$1,063,448.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,952.79	\$27,966.95	\$11,985.84	\$27,966.95
This Month's Payment - sent to 1st Interstate Great Falls				\$27,966.95
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$11,846.56	\$8,292.59	\$3,553.97	\$8,292.59
This Month's Payment - sent to 1st Interstate Great Falls				\$8,292.59
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,254.57	\$5,778.20	\$2,476.37	\$5,778.20
This Month's Payment - sent to 1st Interstate Great Falls				\$5,778.20

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07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,400.75	\$5,880.53	\$2,520.22	\$5,880.53
This Month's Payment - sent to 1st Interstate Great Falls				\$5,880.53
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$20,601.40	\$14,420.98	\$6,180.42	\$14,420.98
This Month's Payment - sent to 1st Interstate Great Falls				\$14,420.98
This Month's Payment for Great Falls Elem				\$4,850,242.44

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*****Final*****

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$12,470.54	\$5,848.68	\$6,621.86	\$5,848.68
This Month's Payment - sent to 1st Interstate Great Falls				\$5,848.68
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,197,831.82	\$2,098,915.91	\$2,098,915.91	\$2,098,915.91
This Month's Payment - sent to 1st Interstate Great Falls				\$2,098,915.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$636,355.18	\$445,448.63	\$190,906.55	\$445,448.63
This Month's Payment - sent to 1st Interstate Great Falls				\$445,448.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,628.30	\$15,839.81	\$6,788.49	\$15,839.81
This Month's Payment - sent to 1st Interstate Great Falls				\$15,839.81
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$3,778.72	\$2,645.10	\$1,133.62	\$2,645.10
This Month's Payment - sent to 1st Interstate Great Falls				\$2,645.10
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,460.65	\$8,022.46	\$3,438.19	\$8,022.46
This Month's Payment - sent to 1st Interstate Great Falls				\$8,022.46

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,560.22	\$1,792.15	\$768.07	\$1,792.15
This Month's Payment - sent to 1st Interstate Great Falls				\$1,792.15
This Month's Payment for Great Falls H S				\$2,578,512.74

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November Payment

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,976.25	\$93,988.13	\$93,988.12	\$93,988.13
This Month's Payment - sent to Cascade County				\$93,988.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,931.56	\$26,552.09	\$11,379.47	\$26,552.09
This Month's Payment - sent to Cascade County				\$26,552.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$765.13	\$535.59	\$229.54	\$535.59
This Month's Payment - sent to Cascade County				\$535.59
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,959.45	\$4,171.62	\$1,787.83	\$4,171.62
This Month's Payment - sent to Cascade County				\$4,171.62
This Month's Payment for Cascade Elem				\$125,247.43

Payment Report

November Payment

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Final

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$229,995.18	\$114,997.59	\$114,997.59	\$114,997.59
This Month's Payment - sent to Cascade County				\$114,997.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,144.18	\$25,300.93	\$10,843.25	\$25,300.93
This Month's Payment - sent to Cascade County				\$25,300.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,733.51	\$2,613.46	\$1,120.05	\$2,613.46
This Month's Payment - sent to Cascade County				\$2,613.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$885.35	\$619.75	\$265.60	\$619.75
This Month's Payment - sent to Cascade County				\$619.75
This Month's Payment for Cascade H S				\$143,531.73

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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$215,264.70	\$107,632.35	\$107,632.35	\$107,632.35
This Month's Payment - sent to Cascade County				\$107,632.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,512.63	\$24,158.84	\$10,353.79	\$24,158.84
This Month's Payment - sent to Cascade County				\$24,158.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,194.46	\$836.12	\$358.34	\$836.12
This Month's Payment - sent to Cascade County				\$836.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,756.69	\$1,229.68	\$527.01	\$1,229.68
This Month's Payment - sent to Cascade County				\$1,229.68
This Month's Payment for Centerville Elem				\$133,856.99

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Final

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,666.07	\$116,833.04	\$116,833.03	\$116,833.04
This Month's Payment - sent to Cascade County				\$116,833.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,472.64	\$10,830.85	\$4,641.79	\$10,830.85
This Month's Payment - sent to Cascade County				\$10,830.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,386.48	\$970.54	\$415.94	\$970.54
This Month's Payment - sent to Cascade County				\$970.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,602.36	\$1,121.65	\$480.71	\$1,121.65
This Month's Payment - sent to Cascade County				\$1,121.65
This Month's Payment for Centerville H S				\$129,756.08

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Final

07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$71,984.64	\$35,992.32	\$35,992.32	\$35,992.32
This Month's Payment - sent to Cascade County				\$35,992.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,313.53	\$20,519.47	\$8,794.06	\$20,519.47
This Month's Payment - sent to Cascade County				\$20,519.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$741.67	\$519.17	\$222.50	\$519.17
This Month's Payment - sent to Cascade County				\$519.17
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$734.87	\$514.41	\$220.46	\$514.41
This Month's Payment - sent to Cascade County				\$514.41
This Month's Payment for Belt Elem				\$57,545.37

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Final

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$195,294.30	\$97,647.15	\$97,647.15	\$97,647.15
This Month's Payment - sent to Cascade County				\$97,647.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,858.52	\$25,100.96	\$10,757.56	\$25,100.96
This Month's Payment - sent to Cascade County				\$25,100.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,778.02	\$1,244.61	\$533.41	\$1,244.61
This Month's Payment - sent to Cascade County				\$1,244.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,143.60	\$800.52	\$343.08	\$800.52
This Month's Payment - sent to Cascade County				\$800.52
This Month's Payment for Belt H S				\$124,793.24

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November Payment

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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$217,595.84	\$108,797.92	\$108,797.92	\$108,797.92
This Month's Payment - sent to Cascade County				\$108,797.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,570.29	\$31,899.20	\$13,671.09	\$31,899.20
This Month's Payment - sent to Cascade County				\$31,899.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,510.46	\$2,457.32	\$1,053.14	\$2,457.32
This Month's Payment - sent to Cascade County				\$2,457.32
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,801.01	\$3,360.71	\$1,440.30	\$3,360.71
This Month's Payment - sent to Cascade County				\$3,360.71
This Month's Payment for Simms H S				\$146,515.15

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November Payment

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Final

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$116,179.80	\$58,089.90	\$58,089.90	\$58,089.90
This Month's Payment - sent to Cascade County				\$58,089.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,586.10	\$28,410.27	\$12,175.83	\$28,410.27
This Month's Payment - sent to Cascade County				\$28,410.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,450.80	\$1,715.56	\$735.24	\$1,715.56
This Month's Payment - sent to Cascade County				\$1,715.56
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,356.21	\$949.35	\$406.86	\$949.35
This Month's Payment - sent to Cascade County				\$949.35
This Month's Payment for Vaughn Elem				\$89,165.08

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November Payment

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,516.04	\$56,758.02	\$56,758.02	\$56,758.02
This Month's Payment - sent to Cascade County				\$56,758.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,524.53	\$14,367.17	\$6,157.36	\$14,367.17
This Month's Payment - sent to Cascade County				\$14,367.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$760.94	\$532.66	\$228.28	\$532.66
This Month's Payment - sent to Cascade County				\$532.66
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,689.81	\$1,882.87	\$806.94	\$1,882.87
This Month's Payment - sent to Cascade County				\$1,882.87
This Month's Payment for Ulm Elem				\$73,540.72



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,118.07	\$3,582.65	\$1,535.42	\$3,582.65
This Month's Payment - sent to Cascade County				\$3,582.65
This Month's Payment for Deep Creek Elem				\$3,582.65

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Final

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,781.76	\$140,390.88	\$140,390.88	\$140,390.88
This Month's Payment - sent to Cascade County				\$140,390.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,923.40	\$35,646.38	\$15,277.02	\$35,646.38
This Month's Payment - sent to Cascade County				\$35,646.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,484.45	\$3,839.12	\$1,645.33	\$3,839.12
This Month's Payment - sent to Cascade County				\$3,839.12
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,758.32	\$2,630.82	\$1,127.50	\$2,630.82
This Month's Payment - sent to Cascade County				\$2,630.82
This Month's Payment for Sun River Valley Elem				\$182,507.20
Districts' Totals	<u>\$16,204,980.51</u>	<u>\$8,638,796.82</u>	<u>\$7,566,183.69</u>	<u>\$8,638,796.82</u>



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*****Final*****

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$12,691.80	\$5,952.45	\$6,739.35	\$5,952.45	\$5,952.45
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,508,788.76	\$6,754,394.39	\$6,754,394.37	\$6,754,394.39	\$6,754,394.39
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,507,522.40	\$1,755,265.68	\$752,256.72	\$1,755,265.68	\$1,755,265.68
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$84,387.01	\$59,070.91	\$25,316.10	\$59,070.91	\$59,070.91
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,689.81	\$1,882.87	\$806.94	\$1,882.87	\$1,882.87
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	\$15,625.28	\$10,937.69	\$4,687.59	\$10,937.69	\$10,937.69

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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$35,119.35	\$24,583.56	\$10,535.79	\$24,583.56	\$24,583.56
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$17,554.70	\$12,288.29	\$5,266.41	\$12,288.29	\$12,288.29
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$20,601.40	\$14,420.98	\$6,180.42	\$14,420.98	\$14,420.98
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GTB Retirement High School (7830)

ENTITLEMENT	\$1,321,776.32	\$660,888.16	\$660,888.16	\$660,888.16	\$660,888.16
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$2,311,328.56	\$1,155,664.28	\$1,155,664.28	\$1,155,664.28	\$1,155,664.28
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County Block Grant (7820)

ENTITLEMENT	\$68,051.54	\$34,025.77	\$34,025.77	\$34,025.77	\$34,025.77
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County Totals

<u>\$19,906,136.93</u>	<u>\$10,489,375.03</u>	<u>\$9,416,761.90</u>	<u>\$10,489,375.03</u>
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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07 CASCADE COUNTY

Elementary Payment	\$5,515,687.88
High School Payment	\$3,123,108.94
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$1,850,578.21
This Month's Payment	<u>\$10,489,375.03</u>